NNIG ENDING CASH BALANCES

Tuesday March 2, 2021

| CASH ON HAND | \$ 300.00 |
|---|----------------------------------|
| GENERAL CHECKING | \$ 25,614.67 |
| TOTAL | \$ 25,914.67 |
| | |
| INTEREST BEARING ACCOUNTS (PRUDENT RESERVE) | |
| SAVINGS | \$ 31,859.46 |
| CD 1 | \$ 5,071.83 |
| CD 2 | \$ 5,198.91 |
| TOTAL PRUDENT RESERVE | \$ 42,130.20 |
| | |
| 6 MONTHS OPERATING EXPENSES | \$ 53,473.69 |
| | |
| Amount + OR - for Prudent Reserve Maximum | \$ (11,343.49) |
| | |
| | |
| | |
| Events Prudent Reserve | \$ 1,500.00 |
| EVENTS as of December 2020 | |
| | DEBIT CREDIT BALANCE |
| Corned Beef & Cribbage | \$ - \$ - \$ - |
| Founders Day | \$ (420.00) \$ - \$ (420.00) |
| Halloween | \$ - \$ - |
| Gratitude Dinner | \$ (2,500.00) \$ - \$ (2,500.00) |
| New Years Eve 2019 | \$ (150.00) \$ - \$ (150.00) |

Northern Nevada Intergroup Profit & Loss YTD Comparison February 2021

| | Feb 21 | Jan - Feb 21 | |
|--|---------------|--------------|--|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · Income - General 4500 · Faithful Fivers | 15.00 | 90.00 | |
| 4300 · Faithful Fivers 4300 · Bracer Subscriptions | 22.00 | 32.00 | |
| 4800 · Other Copy Reimbursements | 0.00 | 5.25 | |
| 4600 · Individual Contributions | 1,111.37 | 2,232.37 | |
| 4550 · Group Contributions | 2,222.30 | 7,949.39 | |
| 4200 · Birthday Contributions | 61.00 | 111.00 | |
| Total 4000 · Income - General | 3,431.67 | | |
| 4002 · Income - Event Revenues | | | |
| Event Revenues | | | |
| Gratitude Dinner | 2.500.00 | 2.500.00 | |
| 4435 · Expenses | -2,500.00 | -2,500.00 | |
| Total Gratitude Dinner | -2,500.00 | -2,500.00 | |
| Speaker Meeting | | | |
| 4440 · Revenue | 1,035.86 | 1,604.86 | |
| 4445 · Expenses | <u>-75.00</u> | -296.44 | |
| Total Speaker Meeting | 960.86 | 1,308.42 | |
| Total Event Revenues | -1,539.14 | -1,191.58 | |
| Total 4002 · Income - Event Revenues | -1,539.14 | -1,191.58 | |
| 4004 · Income - Merchandise Sales | | | |
| 4700 · Merchandise Sales | 5,581.84 | 10,327.24 | |
| 4004 · Income - Merchandise Sales - Other | 0.30 | 0.30 | |
| Total 4004 · Income - Merchandise Sales | 5,582.14 | 10,327.54 | |
| 4900 · Interest Income | 0.38 | 0.79 | |
| Total Income | 7,475.05 | 19,556.76 | |
| Cost of Goods Sold | 2.400.07 | F 0FF F0 | |
| 5000 · Cost of Goods Sold | 3,168.87 | 5,855.50 | |
| Total COGS | 3,168.87 | 5,855.50 | |
| Gross Profit | 4,306.18 | 13,701.26 | |

Northern Nevada Intergroup Profit & Loss YTD Comparison February 2021

| | Feb 21 | Jan - Feb 21 |
|--|-----------|--------------|
| Expense | | |
| 5180 · CC Service Fees | 244.03 | 452.19 |
| 5210 · Storage Unit | 100.00 | 200.00 |
| 5220 · Shipping Charges | 29.30 | 29.30 |
| 5230 · Alarm System | 145.59 | 145.59 |
| 5235 · Committee Expenses | 0.00 | 99.58 |
| 5240 · Compensation | | |
| 5240.1 · Wages - Director | 3,295.20 | 8,088.00 |
| 5240.2 · Wages - Assistant | 561.00 | 1,185.00 |
| Total 5240 · Compensation | 3,856.20 | 9,273.00 |
| 5250 · Computer expenses | 162.00 | 179.99 |
| 5260 · Copier Lease | -72.89 | 223.55 |
| 5280 · Membership, Dues & Publications | 14.99 | 14.99 |
| 5290 Office Supplies | 144.69 | 305.42 |
| 5320 · Payroll Tax Expense | 295.01 | 709.41 |
| 5325 Payroll Processing Fee | 111.38 | 396.20 |
| 5330 · Postage | 55.00 | 55.00 |
| 5340 · Rent | 900.00 | 1,800.00 |
| 5370 · Telephone | 607.44 | 1,339.32 |
| 5380 · Trash | 32.61 | 63.83 |
| 5390 · Utilities | 141.86 | 269.99 |
| 5399 · Uncategorized Expenses | 187.20 | 187.20 |
| Total Expense | 6,954.41 | 15,744.56 |
| Net Ordinary Income | -2,648.23 | -2,043.30 |
| t Income | -2,648.23 | -2,043.30 |

NNIG/Central Office Group Contributions 2021

| Group Fo | ebruary | YTD | Group Fe | bruary | YTD |
|--|---------|---------|---|--------|--------|
| A Vision for You | | | Incline to be Sober | | |
| A Way Home | | 140.00 | Incline to be Sober | | |
| Alano Afternoon Serenity | | 140.00 | Jamesville Moment to Moment | | |
| Alano Brown Baggers | | | Kings Beach AA Golden Group | | |
| Alano Dawn Patrol | | | Ladies of the Evening | | |
| Alano Jaywalkers | | | Ladies of the Lake | | |
| Alano Sunday Morning Speaker | | | Mammoth Good Life Group | | |
| Alano Sunshine Group | | | McGill NV Freedom Group | | |
| Alano Women in Recovery | | | Minden Language of the Heart | 40.00 | 40.00 |
| Amen Maintenance Meeting | | | Minden Saturday Night Fever | | |
| Back Room Group | | | Minden Stephanie Way Group | | 226.00 |
| Back to Basics Saturday Night | | | Minden Wednesday Night Live | | 100.00 |
| Battle Mountain Fellowship | | | Minden/Gardnerville Group | | |
| Blairsden Graeagle Sister in Recov | _ | | Mt Rose Recovery Room | 435.10 | 435.10 |
| Beginners are Winners On-Line Gro | up | 214.50 | NNIG Business Meeting | | |
| Caring & Sharing in Stead | | 273.72 | Our Common Welfare | | |
| Carlin Crystal Light Group | | | Our Group Big Book | | 50.00 |
| Carson AA Way of Life | | | Out and Sober | | |
| Carson After Shifters | | | Portola Group | | 04.50 |
| Carson Airport | | | Positive Acceptance Group | | 94.53 |
| Carson Big Book Experience | | 000.00 | Pyramid Way Discussion Group | | |
| Carson Brown Baggers | | 962.80 | RENVPAA | | |
| Carson Dr. Bob Nightngales | | 1149.22 | RTC Almost House | 450.00 | 200.00 |
| Carson Early Birds | 500.00 | 500.00 | RTC Alaba Crown | 150.00 | 300.00 |
| Carson Happy Hour Carson Jay-Walkers Men's | 300.00 | 200.00 | RTC Aloha Group RTC Beginners are Winners | | |
| Carson Language of the Heart | | 200.00 | RTC Big Book Study | | 33.00 |
| Carson Men's NO BS Stag | | | RTC Coffee with Bill | | 33.00 |
| Carson Sandbaggers | | | RTC Don't Trip Music Meeting | | |
| Carson Sisters in Sobriety | | | RTC Grapevine/Big Book | | 25.00 |
| Carson Sunday Morning Fire Station | on | | RTC How We Stay Stopped | 60.00 | 60.00 |
| Carson Sunday Night Step Study | ··· | | RTC Just for Today Women | 00.00 | 113.25 |
| Crystal Bay Nooners | 50.00 | 150.00 | RTC Little Rascals | 97.50 | 97.50 |
| Chester Fellowship | 00.00 | | RTC Recien Liegados | 0.100 | 01100 |
| Chester Saturday Night Group | | | RTC Mid-Day Group ON-LINE | 23.00 | 113.98 |
| Choices | | | RTC Monday Night Men's | | |
| Cornerstone Group | | | RTC New Awakenings Group | | 218.43 |
| Dayton Fellowship Hall | | | RTC Seniors in Sobriety | | |
| Dayton Friday Night Rule 62 | | | RTC Sober N Sane | | 30.00 |
| Dayton Sunday Morning | | | Serenity Sisters Big Book | | |
| Deer Park Rebels | | 66.00 | Sierraville Group | | |
| District 12 | | | Silver Springs Groups | | |
| District 14 | 50.00 | 100.00 | Sisters in Sobriety | | 199.40 |
| District 2 | | 400.00 | Sisters of Sobriety SOS | | |
| District 22 | 28.00 | 83.00 | Sober Readers | | |
| District 6 | | | South Reno on Sunday | | |
| Driars 4th Dimension | 23.00 | 23.00 | South Shore Group | 400.70 | 074 44 |
| Driar's Positive Step | | | Southside Group | 138.70 | 271.44 |
| Driar's Support Hose | | | Step 1 | | |
| Eye Operner | CE 00 | 6E 00 | Sunnyside Group | | |
| Fallon Grapevine Group Fallon Sunlight of the Spirit | 65.00 | 65.00 | Susanville Fellowship Susanville Thursday Night | | |
| Fallon The Real Lunch Bunch | | | Susanville Wed Womens | | |
| Fernley Groups | | 200.00 | Tahoe City Fellowship | | |
| Fireside Group | | 200.00 | The Rock Group | | |
| First Responders | | | The Twilight Zone | | |
| Galena Friday Night | | | Truckee Dawn Patrol | | |
| Ground Zero | 200.00 | 200.00 | Truckee Fellowship | | |
| Grupo Accion | 200.00 | 200.00 | Truckee River Men's Stag | 342.00 | 342.00 |
| Grupo Fe Y Esoeranza | | | Verdi Bookies | 0.2.00 | 0.2.00 |
| Grupo La Nueva Luz | 20.00 | 20.00 | Virgina City Plug in the Jug | | 212.00 |
| Grupo Latino | | | Wednesday Night Beginners Meet | ing | |
| Grupo Nueva Vida | | | Westwood AA | _ | |
| Grupo Solo Por Hoy | | | Whitaker Park | | |
| | | | Whole in the Ground Sunnyside | | |
| | | | Willing to go to any Lengths | | 220.00 |
| | | | Winnemucca Serenity Seekers | | |
| | | | Women's 24 Hours A Day | | |
| | | | Women's New Beginnings | | |
| | | | Women's New Harmony | | 30.00 |
| | | | Yerington Group | | |
| | | | Young at Heart | | |

Pink Can Contributions - Hospitals and Institutions Group Contributions February 2021 Group Contributions February 2021

| Group | February Y | ΓD Total | Group | February Y | TD Total |
|--|------------|------------------|--|---------------|----------|
| 4th Dimension | • | | Wednesday Night Beginners | • | |
| Alano Afternoon Serenity | | | Women on Wednesday | | |
| Alano Brown Baggers | | | Women's 24 Hours A Day | | |
| Alano Club Jay Walkers | 107.96 | 178.68 | Women's Down And Dirty | | |
| Alano Dawn Patrol | 40.00 | 102.00 | Women's New Beginnings | | |
| Alana Sunchina Craun | 101.00 | 101.00 | Women's New Harmony | | |
| Alano Sunshine Group Alano Women in Recovery | 32.00 | 32.00 | Young At Heart February Income/YTD | 656.24 | 2247.43 |
| Anonymous | 32.00 | 32.00 | January 2019 Balance Forward | 2900.46 | 2247.43 |
| Away Home | | 83.00 | Account Balance | 3556.70 | |
| Back Room Group | | 03.00 | February Lit Distributed | 327.85 | |
| Battle Mountain Group | 12.00 | 12.00 | Ending Balance | 3228.85 | |
| Blairsden Sisters Group | | | | | |
| Caring and Sharing Stead | | 112.31 | | | |
| Carson After Shifters | | | Distributed Literature | Echruan | 2021 |
| Carson City Early Birds | | 715.10 | Distributed Literature | • | |
| Carson City Happy Hour | 193.33 | 193.33 | | February Y | TD Total |
| Carson City Sunday Fire station | | | JAILS & CORRECTIONS | | |
| Carson City Sunday Night Step Study | | | Ely State Prson | | |
| Carson Language of the Heart | | | Carson City Jail | | 542.00 |
| Carson Men's No BS | | | Carson City Warm Springs | | |
| Carson Never too Young | | | Job Corp | | |
| Carson Sand Baggers | | | NNCC Carson Prison | 151 40 | 151 40 |
| Carson Sisters in Sobriety Corner Stone Group | | | Douglas County Jail Church Hill County Jail | 151.40 | 151.40 |
| Dayton Sunday Morning | | | InterMountain Convervation Camp | | |
| Driars Keep it Simple | | | Herlong Prison | | |
| End of the Road Group | | | Humboldt County Jail | | |
| Eye Opener | | | Jan Evens Detention Center | | |
| Ferley Wadsworth Group | | | Califoria Correction Center (Susanville | e) | |
| Fernley Groups | 26.00 | 269.00 | Lakes Crossing | • | |
| Fireside Group | | | Lovelock Prison | | |
| Ground Zero | | | NN Transitional Housing | | |
| Groupo La Nueva Luz | | | Warm Springs Prison | | |
| Happy Hour | | | Stewart Corrections Camp | | |
| Individual | | 50.00 | Washoe County - Parr | | |
| Kings Beach AA Golden Group | | | Carson City Juvenile Detention Cente | r | |
| Knuckle Heads | | | Florence McClore Women's Prision | | |
| Ladies of the Evening | | | Wells Conservation Camp TREATMENT & HOSPITALS | | |
| Minden Gardnerville Group Minden Saturday Night Fever | | | Bristlecone - Residential | | |
| Minden Stephine Way Group | | 75.00 | Carson Behavioral Health | | |
| Minden Wednesday Night Live | | 75.00 | Foundation of Hope, Recovery | | |
| Mount Rose Recovery Group | 25.00 | 25.00 | Carson Tahoe Detox | | |
| Our Comon Welfare | 25.00 | 25.00 | Crossroads - Main Campas | | |
| Out and Sober | | | Crossroads - River House | | |
| Portola Group | | 85.00 | Empowerment Center Women | | |
| Pyramid Way Group | 93.95 | 93.95 | Reno Problem Gaming Center | | |
| RTC Almost Heaven | 25.00 | 50.00 | NV Drug & Alcohol Testing | | |
| RTC Just for Today Women's | | | NN Adult Mental Health Services | | |
| RTC New Awakening Group | | 10.00 | Renown Behavioral Health | | |
| Seniors in Sobriety | | | Ridge House | | |
| Serenity on Sunday | | | Salvation Army | | |
| Sierraville Book Study | | | Las Vagas Recovery Center | | |
| Sierraville Sunday Night | | | Step 1 - Men | 176 45 | 476.45 |
| Sisters of Sobriety | | | Step 2 - Women | 176.45 | 176.45 |
| Slide Mountain Serenity Southside Group | | | Eddy House VA | | |
| Sunnyside | | | Willow Springs | | |
| The Rock Group | | | West Hills | | |
| Truckee River Men's | | | Bridging the Gap Supplies | | |
| Verdi Bookies | | | AA GRAPEVINE/LA VINA | | |
| Verdi Greener Pastures | | | Office Supplies | | |
| Virginia City Plug in the Jug | | 60.06 | Total | 327.85 | 869.85 |
| 5 ,g | | 2 - 1 - 2 | Corrections Chair - OPEN | | |
| | | | Treatment Chair - | | |
| | | | H&I Treasurer - OPEN | | |
| | | | Bridging The Gap Chair - Colleen S. (| 714) 583-0643 | |